Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		1 463 419	1 533 982	1 863 378	1 286 156	1 414 023	1 414 023	1 247 963	1 530 282	1 793 864
Call investment deposits	1	1 222 134	1 327 213	1 115 949	1 866 306	1 824 970	1 824 970	1 614 953	1 621 987	1 671 237
Consumer debtors	1	1 445 000	1 576 666	2 024 506	2 557 041	2 746 889	2 746 889	3 009 265	3 203 077	3 416 398
Other debtors		1 684 956	1 509 526	1 402 440	1 354 014	1 345 617	1 345 617	1 685 793	1 743 706	1 787 220
Current portion of long-term receivables		87 609	88 126	232 834	57 304	111 527	111 527	44 772	47 405	48 429
Inventory	2	432 259	465 309	845 848	458 388	779 604	779 604	887 180	908 768	921 634
Total current assets		6 335 378	6 500 822	7 484 956	7 579 209	8 222 630	8 222 630	8 489 926	9 055 225	9 638 781
Non current assets										
Long-term receivables		10 033	1 369	435	1 426	1 051	1 051	293	310	328
Investments		76 789	97 718	83 054	126 463	1 620 358	1 620 358	162 946	201 822	193 922
Investment property		1 313 819	1 431 838	1 543 433	1 564 665	1 403 218	1 403 218	1 620 516	1 631 083	1 640 275
Investment in Associate		8 217				23 850	23 850			
Property, plant and equipment	3	32 985 752	35 909 118	38 965 098	42 694 367	37 472 369	37 472 369	46 034 686	48 629 730	51 438 501
Agricultural								8 999	14 278	14 278
Biological		18 167	15 869	9 266	15 556	10 156	10 156	3 287	3 782	3 846
Intangible		66 001	50 385	47 466	46 553	46 897	46 897	61 543	49 022	49 293
Other non-current assets		29 718	20 194	30 271	17 900	29 284	29 284	121 593	156 518	201 410
Total non current assets		34 508 496	37 526 492	40 679 023	44 466 931	40 607 181	40 607 181	48 013 864	50 686 545	53 541 853
TOTAL ASSETS		40 843 874	44 027 314	48 163 979	52 046 140	48 829 812	48 829 812	56 503 791	59 741 770	63 180 634
LIABILITIES										
Current liabilities										
Bank overdraft	1	17 963	6 991	44 881		44 881	44 881			
Borrowing	4	144 683	142 581	172 806	138 983	142 369	142 369	182 603	167 777	110 661
Consumer deposits		160 479	172 814	160 266	162 964	167 213	167 213	179 960	184 076	188 010
Trade and other payables	4	4 428 018	4 835 953	4 806 132	2 983 217	3 002 726	3 002 726	3 469 016	3 518 033	3 592 412
Provisions		253 385	156 561	254 306	175 341	285 474	285 474	260 075	271 048	277 036
Total current liabilities		5 004 526	5 314 900	5 438 391	3 460 505	3 642 662	3 642 662	4 091 654	4 140 933	4 168 119
Non current liabilities										
Borrowing		599 690	526 439	507 160	773 910	860 738	860 738	1 076 037	1 027 279	1 063 123
Provisions		887 645	1 065 127	1 322 817	1 041 180	1 061 692	1 061 692	972 998	1 065 622	1 141 038
Total non current liabilities		1 487 335	1 591 566	1 829 977	1 815 090	1 922 430	1 922 430	2 049 035	2 092 900	2 204 161
TOTAL LIABILITIES		6 491 862	6 906 466	7 268 368	5 275 595	5 565 092	5 565 092	6 140 689	6 233 834	6 372 280
NET ASSETS	5	34 352 012	37 120 848	40 895 611	46 770 546	43 264 720	43 264 720	50 363 101	53 507 937	56 808 354
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		28 771 977	31 774 437	35 259 192	39 944 282	36 555 649	36 555 649	44 468 307	47 470 650	50 620 343
Reserves	4	5 580 035	5 346 411	5 636 419	6 826 263	6 709 071	6 709 071	5 894 794	6 037 287	6 188 011
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	34 352 012	37 120 848	40 895 611	46 770 546	43 264 720	43 264 720	50 363 101	53 507 937	56 808 354

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Giyani(LIM331) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		86 644	150 319	180 005	50 000	50 000	50 000	120 000	122 206	75 922
Call investment deposits	1									
Consumer debtors	1	5 487	28 920	20 197	30 000	30 000	30 000	69 745	65 592	66 448
Other debtors		2 727	18 491	31 159	20 800	20 800	20 800	21 008	21 218	21 430
Current portion of long-term receivables										
Inventory	2	604	1 437	1 519	2 600	2 600	2 600	2 626	2 652	2 679
Total current assets		95 461	199 167	232 879	103 400	103 400	103 400	213 379	211 669	166 479
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	257 377	410 694	525 422	389 993	389 993	389 993	393 893	397 832	401 810
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		257 377	410 694	525 422	389 993	389 993	389 993	393 893	397 832	401 810
TOTAL ASSETS		352 837	609 861	758 301	493 393	493 393	493 393	607 272	609 501	568 290
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	33 272	50 105	62 487	58 894	58 894	58 894	141 271	142 684	144 110
Provisions			393							
Total current liabilities		33 272	50 497	62 487	58 894	58 894	58 894	141 271	142 684	144 110
Non current liabilities										
Borrowing		784								
Provisions		17 062	19 640	36 631						
Total non current liabilities		17 847	19 640	36 631	-	-	-	-	-	-
TOTAL LIABILITIES		51 118	70 137	99 118	58 894	58 894	58 894	141 271	142 684	144 110
NET ASSETS	5	301 719	539 723	659 184	434 499	434 499	434 499	466 001	466 817	424 179
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		301 719	539 723	659 184	434 499	434 499	434 499	466 001	466 817	424 179
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	301 719	539 723	659 184	434 499	434 499	434 499	466 001	466 817	424 179

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Letaba(LIM332) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		55 764	31 381	1 234	9 445	9 445	9 445	5 000	5 285	5 581
Call investment deposits	1	59 941	63 138	59 480	49 758	49 758	49 758	67 701	71 560	75 567
Consumer debtors	1	11 373	9 850	11 151	12 195	12 195	12 195	12 951	13 689	14 456
Other debtors		5 529	4 292	23 378				42 046	44 443	46 931
Current portion of long-term receivables			20 938	39 517				11 470	12 124	12 803
Inventory	2	2 904	3 093	2 889	828	828	828	3 054	3 228	3 408
Total current assets		135 511	132 692	137 649	72 225	72 225	72 225	142 222	150 329	158 747
Non current assets										
Long-term receivables										
Investments		8 054	74							
Investment property		267	258	249	280	280	280	249	249	249
Investment in Associate										
Property, plant and equipment	3	355 116	458 388	612 369	811 685	832 135	832 135	683 694	763 985	869 390
Agricultural										
Biological										
Intangible		575	367	208	828	828	828	208	208	208
Other non-current assets		386	549	549				549	549	549
Total non current assets		364 397	459 635	613 375	812 792	833 243	833 243	684 699	764 990	870 396
TOTAL ASSETS		499 908	592 327	751 024	885 018	905 468	905 468	826 921	915 319	1 029 143
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	946								
Consumer deposits		333	345	351	372	372	372	351	351	351
Trade and other payables	4	39 253	54 768	55 033	33 283	33 283	33 283	39 601	41 858	44 202
Provisions										
Total current liabilities		40 533	55 113	55 384	33 655	33 655	33 655	39 952	42 209	44 554
Non current liabilities										
Borrowing		7 508								
Provisions		10 393	12 613	13 420	11 611	11 611	11 611	14 124	14 791	15 484
Total non current liabilities		17 901	12 613	13 420	11 611	11 611	11 611	14 124	14 791	15 484
TOTAL LIABILITIES		58 434	67 726	68 804	45 267	45 267	45 267	54 076	57 001	60 038
NET ASSETS	5	441 474	524 601	682 220	839 751	860 201	860 201	772 845	858 318	969 105
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		441 474	524 601	682 220	839 751	860 201	860 201	772 845	858 318	969 105
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	441 474	524 601	682 220	839 751	860 201	860 201	772 845	858 318	969 105

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tzaneen(LIM333) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		24 378	28 404	55 477	12 343	22 727	22 727	11 864	12 779	22 607
Call investment deposits	1									
Consumer debtors	1	98 092	115 630	117 092	113 329	113 329	113 329	114 762	113 614	112 478
Other debtors		196 282	189 587	230 685	182 799	182 799	182 799	228 168	226 975	225 813
Current portion of long-term receivables										
Inventory	2	16 344	17 369	16 144	19 649	19 649	19 649	20 236	22 680	18 700
Total current assets		335 096	350 990	419 399	328 119	338 503	338 503	375 031	376 048	379 598
Non current assets										
Long-term receivables										
Investments		6 646	7 557	20 940	15 388	15 388	15 388	23 700	27 400	14 000
Investment property		180 377	189 945	194 099	164 945	164 945	164 945	200 099	203 099	206 099
Investment in Associate										
Property, plant and equipment	3	1 693 528	1 670 108	1 585 825	1 829 846	1 916 939	1 916 939	1 794 867	1 886 843	1 975 874
Agricultural										
Biological										
Intangible		220	881	603	742	742	742	513	483	454
Other non-current assets										
Total non current assets		1 880 771	1 868 492	1 801 467	2 010 921	2 098 015	2 098 015	2 019 179	2 117 825	2 196 427
TOTAL ASSETS		2 215 867	2 219 482	2 220 865	2 339 041	2 436 518	2 436 518	2 394 210	2 493 873	2 576 025
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	12 015	13 122	27 865	15 904	15 904	15 904	23 507	21 370	22 527
Consumer deposits		18 436	21 032	23 147	24 132	24 132	24 132	25 547	26 647	27 747
Trade and other payables	4	220 564	235 255	203 930	186 434	182 319	182 319	184 032	183 224	182 196
Provisions		2 615	2 489	689	2 796	2 796	2 796	774	820	869
Total current liabilities		253 629	271 898	255 630	229 266	225 151	225 151	233 859	232 061	233 338
Non current liabilities										
Borrowing		108 047	94 763	127 627	114 161	114 161	114 161	129 561	150 600	176 218
Provisions		66 944	79 801	89 587	89 964	89 964	89 964	100 991	107 235	113 873
Total non current liabilities		174 991	174 564	217 214	204 125	204 125	204 125	230 551	257 836	290 091
TOTAL LIABILITIES		428 620	446 461	472 844	433 392	429 277	429 277	464 411	489 897	523 430
NET ASSETS	5	1 787 247	1 773 020	1 748 021	1 905 649	2 007 242	2 007 242	1 929 799	2 003 976	2 052 595
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 787 247	1 773 020	1 748 021	1 905 649	2 007 242	2 007 242	1 929 799	2 003 976	2 052 595
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 787 247	1 773 020	1 748 021	1 905 649	2 007 242	2 007 242	1 929 799	2 003 976	2 052 595

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ba-Phalaborwa(LIM334) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		155	3 246	3 985	1 849	1 261	1 261	1 261	1 261	1 261
Call investment deposits	1			7 084	1 800	1 800	1 800	1 800	1 900	2 000
Consumer debtors	1	110 688	99 985	76 961	144 976	144 976	144 976	144 976	144 976	144 976
Other debtors		159 633		16 300						
Current portion of long-term receivables			356							
Inventory	2	14 399	82 611	451 717	80 300	451 717	451 717	451 717	451 717	451 717
Total current assets		284 875	186 197	556 048	228 925	599 754	599 754	599 754	599 854	599 954
Non current assets										
Long-term receivables										
Investments										
Investment property			42 999	43 858	42 999	43 858	43 858	43 858	43 858	43 858
Investment in Associate										
Property, plant and equipment	3	1 051 231	878 196	881 646	1 023 821	1 025 129	1 025 129	1 025 129	1 025 129	1 025 129
Agricultural										
Biological		344	388	267	388	267	267	267	267	267
Intangible			1 715	1 285	1 715	1 285	1 285	1 285	1 285	1 285
Other non-current assets				317						
Total non current assets		1 051 575	923 298	927 373	1 068 923	1 070 539	1 070 539	1 070 539	1 070 539	1 070 539
TOTAL ASSETS		1 336 450	1 109 496	1 483 421	1 297 849	1 670 293	1 670 293	1 670 293	1 670 393	1 670 493
LIABILITIES										
Current liabilities										
Bank overdraft	1	17 963								
Borrowing	4									
Consumer deposits		3 622	3 738	2 040	3 060	3 060	3 060	3 060	3 060	3 060
Trade and other payables	4	370 737	364 307	100 448						
Provisions		267		20 898						
Total current liabilities		392 588	368 045	123 386	3 060	3 060	3 060	3 060	3 060	3 060
Non current liabilities										
Borrowing			38 475		28 000	147 172	147 172	147 172	147 172	147 172
Provisions		50 157	21 182	215 050	15 000	67 878	67 878	67 878	67 878	67 878
Total non current liabilities		50 157	59 656	215 050	43 000	215 050	215 050	215 050	215 050	215 050
TOTAL LIABILITIES		442 745	427 702	338 436	46 060	218 110	218 110	218 110	218 110	218 110
NET ASSETS	5	893 704	681 794	1 144 985	1 251 789	1 452 183	1 452 183	1 452 183	1 452 283	1 452 383
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			627 330	1 090 204	1 251 789	1 452 183	1 452 183	1 452 183	1 452 283	1 452 383
Reserves	4	893 704	54 464	54 781						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	893 704	681 794	1 144 985	1 251 789	1 452 183	1 452 183	1 452 183	1 452 283	1 452 383

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Maruleng(LIM335) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		521	5 807	14 676	10 382	6 382	6 382	7 825	7 958	6 784
Call investment deposits	1	42 584	51 466	74 867	52 000	75 746	75 746	43 583	46 300	56 388
Consumer debtors	1	2 062	3 682	4 396	7 100	4 408	4 408	4 650	4 670	4 350
Other debtors		21 884	8 744	19 419	8 950	8 950	8 950	8 768	8 958	8 678
Current portion of long-term receivables										
Inventory	2	84	67	49	87	67	67	58	59	60
Total current assets		67 135	69 765	113 407	78 518	95 553	95 553	64 884	67 945	76 259
Non current assets										
Long-term receivables										
Investments										
Investment property		3 680	3 931	4 426	4 184	4 426	4 426	4 451	4 476	4 471
Investment in Associate										
Property, plant and equipment	3	278 987	290 397	304 444	337 993	321 304	321 304	341 733	351 131	343 016
Agricultural										
Biological										
Intangible		378	773	788	740	740	740	800	1 480	2 206
Other non-current assets		216	216	216						
Total non current assets		283 261	295 317	309 873	342 916	326 469	326 469	346 984	357 087	349 692
TOTAL ASSETS		350 396	365 082	423 281	421 435	422 022	422 022	411 868	425 032	425 951
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	181								
Consumer deposits										
Trade and other payables	4	12 663	14 925	38 681	12 932	12 932	12 932	10 400	10 100	9 950
Provisions		4 503	3 823	4 505	3 310	3 310	3 310	4 555	5 055	5 100
Total current liabilities		17 346	18 748	43 186	16 242	16 242	16 242	14 955	15 155	15 050
Non current liabilities										
Borrowing										
Provisions		4 478	6 044	7 241	6 678	7 266	7 266	7 350	7 410	7 420
Total non current liabilities		4 478	6 044	7 241	6 678	7 266	7 266	7 350	7 410	7 420
TOTAL LIABILITIES		21 824	24 792	50 427	22 920	23 508	23 508	22 305	22 565	22 470
NET ASSETS	5	328 572	340 290	372 854	398 515	398 515	398 515	389 563	402 467	403 481
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		328 572	340 290	372 854	398 515	398 515	398 515	389 563	402 467	403 481
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	328 572	340 290	372 854	398 515	398 515	398 515	389 563	402 467	403 481

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mopani(DC33) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		83 126	114 327	109 358	16 545	16 545	16 545	16 545	26 500	19 000
Call investment deposits	1									
Consumer debtors	1	270 756	298 579	552 632	298 579	298 579	298 579	298 579	317 091	335 799
Other debtors		295 055	338 753	146 774	338 753	338 753	338 753	338 753	359 756	380 981
Current portion of long-term receivables			11 304	158 453	11 304	11 304	11 304	11 304	12 005	12 005
Inventory	2	34 667	15 549	23 653	15 549	15 549	15 549	15 549	16 513	17 487
Total current assets		683 604	778 511	990 871	680 729	680 729	680 729	680 729	731 864	765 272
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	4 708 062	4 505 017	4 707 900	4 802 348	4 802	4 802	4 802 348	5 100 094	5 400 999
Agricultural										
Biological										
Intangible		10 381	9 608	9 100	10 242	10 242	10 242	10 242	10 877	11 519
Other non-current assets			432	448	432	432	432	432	459	486
Total non current assets		4 718 443	4 515 057	4 717 448	4 813 022	15 476	15 476	4 813 022	5 111 430	5 413 004
TOTAL ASSETS		5 402 046	5 293 568	5 708 318	5 493 752	696 206	696 206	5 493 752	5 843 293	6 178 276
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		1 061		1 061	1 061	1 061	1 061	1 127	1 193
Consumer deposits		3 493	4 385	6 364	4 675	4 675	4 675	4 675	4 964	5 257
Trade and other payables	4	914 969	986 590	1 246 283	531 127	531 127	531 127	531 127	564 057	597 337
Provisions		23 981	5 242	47 789	5 588	5 588	5 588	5 588	5 935	6 285
Total current liabilities		942 443	997 279	1 300 435	542 451	542 451	542 451	542 451	576 083	610 072
Non current liabilities										
Borrowing										
Provisions		34 865	54 350	78 700	57 937	57 937	57 937	57 937	61 529	65 159
Total non current liabilities		34 865	54 350	78 700	57 937	57 937	57 937	57 937	61 529	65 159
TOTAL LIABILITIES		977 308	1 051 628	1 379 135	600 388	600 388	600 388	600 388	637 612	675 231
NET ASSETS	5	4 424 738	4 241 940	4 329 183	4 893 363	95 818	95 818	4 893 363	5 205 681	5 503 045
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 424 738	4 241 940	4 329 183	4 893 363	95 818	95 818	4 893 363	5 205 681	5 503 045
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 424 738	4 241 940	4 329 183	4 893 363	95 818	95 818	4 893 363	5 205 681	5 503 045

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Musina(LIM341) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		1 558	1 524	785	(2 561)	(3)	(3)	2 095	6 282	15 115
Call investment deposits	1	10 349	10 937	11 676	11 937	12	12	11 937	11 937	12 653
Consumer debtors	1	5 300	6 915	8 358	11 867	(0)	(0)	12 496	13 159	13 948
Other debtors		27 067	89 396	140 957	40 469	53	53	42 613	44 872	47 564
Current portion of long-term receivables		2 166	8 279	6 192						
Inventory	2	56 525	51 327	41 579	60 816	61	61	64 039	67 433	71 478
Total current assets		102 964	168 378	209 549	122 528	123	123	133 180	143 683	160 758
Non current assets										
Long-term receivables										
Investments								12 500	13 000	13 500
Investment property		191 985	175 385	175 731	148 264	148	148	184 518	184 518	184 518
Investment in Associate										
Property, plant and equipment	3	239 902	280 094	261 000	361 883	367	367	273 978	273 978	273 978
Agricultural										
Biological										
Intangible		193	93	62	323	0	0	31	31	31
Other non-current assets		79	79	79				79	79	79
Total non current assets		432 159	455 651	436 872	510 470	516	516	471 106	471 606	472 106
TOTAL ASSETS		535 123	624 029	646 421	632 998	638	638	604 286	615 289	632 863
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 773	6 318	6 168	4 647	5	5	4 893	5 152	5 461
Consumer deposits		4 197	4 325	4 496						
Trade and other payables	4	94 885	233 525	326 359	103 217	108	108	105 187	105 187	111 498
Provisions		7 326	3 145	3 418						
Total current liabilities		113 180	247 313	340 441	107 864	113	113	110 080	110 339	116 959
Non current liabilities										
Borrowing		28 124	22 275	25 358	27 059	27	27	10 782	3 169	3 169
Provisions		12 825	20 862	16 109	1 658	2	2	1 745	1 838	1 948
Total non current liabilities		40 949	43 137	41 467	28 717	29	29	12 527	5 007	5 117
TOTAL LIABILITIES		154 130	290 450	381 908	136 581	142	142	122 607	115 346	122 076
NET ASSETS	5	380 993	333 579	264 513	496 417	496	496	481 679	499 944	510 788
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		380 914	333 500	264 513	496 338	496	496	481 600	499 865	510 709
Reserves	4	79	79		79	0	0	79	79	79
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	380 993	333 579	264 513	496 417	496	496	481 679	499 944	510 788

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thulamela(LIM343) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		253 664	313 267	431 422	383 473	383 473	383 473	60 243	54 213	51 245
Call investment deposits	1	102 555			100 000	90 000	90 000	100 000	100 000	100 000
Consumer debtors	1	21 878	3 239		256 719	268 500	268 500	288 749	304 545	320 169
Other debtors		46 557	92 159	41 829	95 000	95 000	95 000	110 000	115 000	120 000
Current portion of long-term receivables		463	672	139	699	1 520	1 520			
Inventory	2	77 108	53 366	41 136	40 000	40 000	40 000	50 000	50 000	50 000
Total current assets		502 225	462 703	514 526	875 891	878 493	878 493	608 992	623 758	641 414
Non current assets										
Long-term receivables		185	343		400	400	400			
Investments						1 489 203	1 489 203			
Investment property										
Investment in Associate										
Property, plant and equipment	3	988 218	1 250 100	1 586 214	1 139 226			1 887 474	2 058 755	2 273 329
Agricultural										
Biological										
Intangible		2 107	1 289	1 072	2 500	4 421	4 421	5 786	6 736	10 486
Other non-current assets								90 588	124 748	170 268
Total non current assets		990 510	1 251 732	1 587 286	1 142 126	1 494 024	1 494 024	1 983 849	2 190 240	2 454 084
TOTAL ASSETS		1 492 734	1 714 435	2 101 812	2 018 017	2 372 517	2 372 517	2 592 841	2 813 998	3 095 498
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	45 000	28 374					1 391	68	
Consumer deposits			136		200	200	200	200	200	200
Trade and other payables	4	108 901	79 443	130 343	60 000	65 000	65 000	50 000	55 000	30 000
Provisions		330	596	941	600	600	600	941	941	941
Total current liabilities		154 231	108 549	131 284	60 800	65 800	65 800	52 532	56 209	31 141
Non current liabilities										
Borrowing		16 023		2 074				683		
Provisions		16 865	20 418	21 819	25 000	35 000	35 000	20 877	19 936	18 995
Total non current liabilities		32 888	20 418	23 893	25 000	35 000	35 000	21 560	19 936	18 995
TOTAL LIABILITIES		187 119	128 967	155 177	85 800	100 800	100 800	74 093	76 146	50 136
NET ASSETS	5	1 305 615	1 585 468	1 946 635	1 932 217	2 271 717	2 271 717	2 518 749	2 737 852	3 045 362
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 305 615	1 585 468	1 946 635	1 679 498	2 271 717	2 271 717	2 518 749	2 737 852	3 045 362
Reserves	4				252 719					
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 305 615	1 585 468	1 946 635	1 932 217	2 271 717	2 271 717	2 518 749	2 737 852	3 045 362

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhado(LIM344) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		52 010	47 450	172 048	58 658	58 658	58 658	62 412	65 970	69 664
Call investment deposits	1			50 000	50 000	50 000	50 000	68 000	69 000	70 000
Consumer debtors	1	51 376	38 155	108 045	54 042	54 042	54 042	57 501	60 777	64 182
Other debtors		10 144	72 244	2 005	70 909	70 909	70 909	111 277	117 620	124 208
Current portion of long-term receivables		2 371								
Inventory	2	105 772	113 958	114 950	111 907	111 907	111 907	119 069	125 856	132 904
Total current assets		221 673	271 807	447 048	345 516	345 516	345 516	418 259	439 223	460 958
Non current assets										
Long-term receivables										
Investments										
Investment property		12 054	11 870	21 486	27 190	27 190	27 190	28 930	30 579	32 292
Investment in Associate										
Property, plant and equipment	3	1 789 758	1 776 162	1 872 117	2 130 486	2 130 486	2 130 486	2 266 837	2 396 047	2 530 225
Agricultural										
Biological										
Intangible		544	1 531	1 531	1 152	1 152	1 152	1 226	1 296	1 368
Other non-current assets		1 052	1 566							
Total non current assets		1 803 408	1 791 130	1 895 134	2 158 828	2 158 828	2 158 828	2 296 993	2 427 922	2 563 885
TOTAL ASSETS		2 025 082	2 062 936	2 342 182	2 504 344	2 504 344	2 504 344	2 715 252	2 867 145	3 024 843
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 195	1 304	1 304	1 346	1 346	1 346	1 432	1 514	1 599
Consumer deposits		11 502	13 702							
Trade and other payables	4	177 758	154 358	155 293	88 691	88 691	88 691	94 367	99 746	105 332
Provisions										
Total current liabilities		190 455	169 364	156 597	90 037	90 037	90 037	95 799	101 260	106 931
Non current liabilities										
Borrowing		4 737	3 328	17 750	124 094	124 094	124 094	132 036	139 562	147 378
Provisions		104 240	114 605	104 162	57	57	57	61	64	68
Total non current liabilities		108 977	117 933	121 912	124 151	124 151	124 151	132 097	139 626	147 446
TOTAL LIABILITIES		299 432	287 297	278 509	214 188	214 188	214 188	227 896	240 886	254 377
NET ASSETS	5	1 725 650	1 775 639	2 063 673	2 290 156	2 290 156	2 290 156	2 487 356	2 626 259	2 770 466
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		624 404	1 775 639	2 063 673	2 290 156	2 290 156	2 290 156	2 487 356	2 626 259	2 770 466
Reserves	4	1 101 246								
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 725 650	1 775 639	2 063 673	2 290 156	2 290 156	2 290 156	2 487 356	2 626 259	2 770 466

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Collins Chabane(LIM345) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash						47 931	47 931	122 494	230 782	340 471
Call investment deposits	1					60 000	60 000	70 000	60 000	50 000
Consumer debtors	1					112 563	112 563	74 743	78 888	82 986
Other debtors						7 000	7 000	4 000	6 000	8 000
Current portion of long-term receivables										
Inventory	2					3 250	3 250	7 300	8 350	9 000
Total current assets		-	-	-	-	230 744	230 744	278 537	384 020	490 457
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3					344 958	344 958	423 485	496 830	576 308
Agricultural										
Biological										
Intangible						70	70	90	100	110
Other non-current assets										
Total non current assets		-	-	-	-	345 028	345 028	423 575	496 930	576 418
TOTAL ASSETS		-	-	-	-	575 772	575 772	702 112	880 950	1 066 875
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4					20 000	20 000	38 000	40 741	43 510
Provisions						1 500	1 500	1 700	1 800	1 900
Total current liabilities		-	-	-	-	21 500	21 500	39 700	42 541	45 410
Non current liabilities										
Borrowing										
Provisions								1 700	1 800	1 900
Total non current liabilities		-	-	-	-	-	-	1 700	1 800	1 900
TOTAL LIABILITIES		-	-	-	-	21 500	21 500	41 400	44 341	47 310
NET ASSETS	5	-	-	-	-	554 272	554 272	660 712	836 609	1 019 565
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)						554 272	554 272	660 712	836 609	1 019 565
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	554 272	554 272	660 712	836 609	1 019 565

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Vhembe(DC34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		77 663	85 884	79 796	175 000	175 000	175 000	181 402	192 105	191 924
Call investment deposits	1	8 439	11 664	11 507	255 000	255 000	255 000	324 018	343 135	363 037
Consumer debtors	1	31 343	59 946	63 423	67 101	67 101	67 101	23 407	24 788	26 226
Other debtors		228 710	253 914	268 641	284 223	284 223	284 223	311 715	330 106	329 794
Current portion of long-term receivables										
Inventory	2	32 324	45 947	48 612	51 431	51 431	51 431	54 568	57 788	57 733
Total current assets		378 479	457 355	471 979	832 755	832 755	832 755	895 111	947 923	968 715
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	3 458 885	4 305 239	4 597 995	3 439 197	3 439 197	3 439 197	3 748 627	3 969 796	4 200 044
Agricultural										
Biological										
Intangible		3 608	3 332	4 640	9 093	9 093	9 093	2 244	2 244	2 244
Other non-current assets										
Total non current assets		3 462 492	4 308 571	4 602 635	3 448 290	3 448 290	3 448 290	3 750 871	3 972 040	4 202 288
TOTAL ASSETS		3 840 972	4 765 926	5 074 614	4 281 045	4 281 045	4 281 045	4 645 982	4 919 962	5 171 002
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		4 583	4 867	5 198	5 500	5 500	5 500	4 409	4 669	4 665
Trade and other payables	4	480 569	579 747	587 801	398 444	398 444	398 444	514 596	544 957	576 564
Provisions		66 381	70 911	75 023	79 375	79 375	79 375	84 217	89 185	89 101
Total current liabilities		551 533	655 524	668 022	483 318	483 318	483 318	603 221	638 812	670 330
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		551 533	655 524	668 022	483 318	483 318	483 318	603 221	638 812	670 330
NET ASSETS	5	3 289 439	4 110 401	4 406 592	3 797 726	3 797 726	3 797 726	4 042 760	4 281 151	4 500 672
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 289 439	4 110 401	4 406 592	3 797 726	3 797 726	3 797 726	4 042 760	4 281 151	4 500 672
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 289 439	4 110 401	4 406 592	3 797 726	3 797 726	3 797 726	4 042 760	4 281 151	4 500 672

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Blouberg(LIM351) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		14 797	18 523	28 886	76 766	87 358	87 358	33 079	29 210	33 971
Call investment deposits	1							10 000	15 000	18 000
Consumer debtors	1	3 166	4 032	4 523	7 152	7 152	7 152	7 581	8 036	8 518
Other debtors		9 969	6 181	13 865	4 426	4 426	4 426	4 426	4 692	4 692
Current portion of long-term receivables		21 498	18 693	26 225	15 893	15 893	15 893	15 893	16 847	16 847
Inventory	2	782	6 805	3 862	1 487	1 487	1 487	1 618	1 715	1 715
Total current assets		50 213	54 234	77 360	105 725	116 317	116 317	72 598	75 500	83 743
Non current assets										
Long-term receivables										
Investments		3 089	3 092	3 093	3 079	12 171	12 171	3 403	3 079	3 079
Investment property										
Investment in Associate										
Property, plant and equipment	3	822 233	760 633	808 306	64 756	879 614	879 614	945 282	1 005 973	1 067 752
Agricultural										
Biological										
Intangible				130						
Other non-current assets										
Total non current assets		825 322	763 725	811 528	67 835	891 785	891 785	948 686	1 009 052	1 070 831
TOTAL ASSETS		875 535	817 959	888 889	173 560	1 008 102	1 008 102	1 021 283	1 084 552	1 154 575
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		0								
Trade and other payables	4	36 526	40 470	56 080	11 697	11 697	11 697	4 288	3 955	4 132
Provisions		4 897	5 346	6 543	6 120	6 120	6 120			
Total current liabilities		41 423	45 817	62 624	17 817	17 817	17 817	4 288	3 955	4 132
Non current liabilities										
Borrowing										
Provisions		12 481	13 639	13 796	8 326	8 326	8 326	3 231	2 370	2 037
Total non current liabilities		12 481	13 639	13 796	8 326	8 326	8 326	3 231	2 370	2 037
TOTAL LIABILITIES		53 905	59 456	76 420	26 143	26 143	26 143	7 519	6 325	6 169
NET ASSETS	5	821 631	758 504	812 469	147 417	981 959	981 959	1 013 764	1 078 227	1 148 406
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		821 631	758 504	812 469	147 417	981 959	981 959	1 013 764	1 078 227	1 148 406
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	821 631	758 504	812 469	147 417	981 959	981 959	1 013 764	1 078 227	1 148 406

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Molemole(LIM353) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		26 671	31 335	35 434	79 335	79 335	79 335	31 797	24 331	19 896
Call investment deposits	1				21 691	21 691	21 691			
Consumer debtors	1	8 027	9 838	5 678	8 089	8 089	8 089	24 033	25 292	26 838
Other debtors		12 320	20 341	25 175	15 286	15 286	15 286	14 878	15 561	16 277
Current portion of long-term receivables										
Inventory	2	330	215	190	201	201	201	251	265	286
Total current assets		47 348	61 728	66 477	124 602	124 602	124 602	70 959	65 448	63 296
Non current assets										
Long-term receivables										
Investments										
Investment property		1 918	1 874	1 831	1 874	1 874	1 874	1 831	1 571	1 892
Investment in Associate										
Property, plant and equipment	3	177 062	140 010	147 061	260 012	260 012	260 012	266 057	317 280	368 799
Agricultural										
Biological										
Intangible		351	1 135	918	2 461	2 461	2 461	1 341	2 190	2 181
Other non-current assets			368	368				368	368	368
Total non current assets		179 331	143 388	150 178	264 347	264 347	264 347	269 597	321 409	373 241
TOTAL ASSETS		226 679	205 116	216 655	388 949	388 949	388 949	340 556	386 857	436 537
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		472	476	493	508	508	508	543	570	599
Trade and other payables	4	13 391	10 277	21 618	7 570	7 570	7 570	37 887	30 022	33 673
Provisions		4 376	6 374		6 795	6 795	6 795	14 713	15 449	16 221
Total current liabilities		18 239	17 128	22 111	14 873	14 873	14 873	53 144	46 041	50 493
Non current liabilities										
Borrowing										
Provisions		7 110	15 024	19 313	9 258	9 258	9 258	12 913	13 558	14 236
Total non current liabilities		7 110	15 024	19 313	9 258	9 258	9 258	12 913	13 558	14 236
TOTAL LIABILITIES		25 349	32 152	41 424	24 131	24 131	24 131	66 056	59 599	64 730
NET ASSETS	5	201 330	172 963	175 231	364 818	364 818	364 818	274 500	327 258	371 807
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		99 984	133 292	133 336	325 147	325 147	325 147	230 912	282 799	326 459
Reserves	4	101 346	39 671	41 895	39 671	39 671	39 671	43 587	44 459	45 348
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	201 330	172 963	175 231	364 818	364 818	364 818	274 500	327 258	371 807

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		312 558	324 393	86 225	34 700	60 793	60 793	266 471	365 083	497 098
Call investment deposits	1	110 000				70 000	70 000	99 000	104 000	110 000
Consumer debtors	1	354 198	375 677	331 842	364 198	364 198	364 198	352 296	342 679	342 679
Other debtors		49 949	14 358	33 023	40 000	40 000	40 000	40 000	45 000	45 000
Current portion of long-term receivables		23 513	24 044	3	24 044	161	161	500	500	500
Inventory	2	54 289	36 214	62 996	36 215	36 215	36 215	36 214	36 214	36 214
Total current assets		904 508	774 686	514 089	499 157	571 366	571 366	794 481	893 476	1 031 491
Non current assets										
Long-term receivables		8 152	376	161	376					
Investments		59 000	86 972	59 001	74 001	93 451	93 451	123 200	158 200	163 200
Investment property		544 972	617 158	658 489	617 158	658 489	658 489	658 489	658 489	658 489
Investment in Associate		8 217								
Property, plant and equipment	3	7 292 652	8 707 345	8 687 435	9 514 054	9 570 934	9 570 934	10 291 534	10 545 887	10 545 887
Agricultural								8 999	14 278	14 278
Biological		16 633	14 278	8 999	14 278	8 999	8 999	2 074	2 508	2 508
Intangible		12 799	2 400	2 074	2 508	2 074	2 074	15 609	4 588	4 588
Other non-current assets		3 672	4 588	15 609	4 588	15 609	15 609	16 609	16 609	16 609
Total non current assets		7 946 098	9 433 117	9 431 768	10 226 963	10 349 557	10 349 557	11 116 515	11 400 558	11 405 558
TOTAL ASSETS		8 850 606	10 207 803	9 945 857	10 726 120	10 920 922	10 920 922	11 910 995	12 294 035	12 437 050
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	71 792	77 808	104 708	102 499	102 499	102 499	122 499	112 949	54 581
Consumer deposits		65 650	69 385	68 864	67 612	70 000	70 000	75 000	75 000	75 000
Trade and other payables	4	588 760	577 444	411 349	404 823	404 823	404 823	404 823	446 198	502 585
Provisions						50 741	50 741	70 000	70 000	70 000
Total current liabilities		726 202	724 637	584 920	574 934	628 063	628 063	672 322	704 146	702 166
Non current liabilities										
Borrowing		309 088	259 776	196 618	355 622	355 622	355 622	518 013	458 349	469 635
Provisions		204 789	244 713	264 085	241 611	190 870	190 870	190 870	246 121	286 121
Total non current liabilities		513 877	504 489	460 702	597 233	546 492	546 492	708 883	704 470	755 756
TOTAL LIABILITIES		1 240 079	1 229 126	1 045 622	1 172 167	1 174 555	1 174 555	1 381 205	1 408 617	1 457 922
NET ASSETS	5	7 610 526	8 978 677	8 900 235	9 553 952	9 746 367	9 746 367	10 529 790	10 885 418	10 979 128
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 681 343	5 504 985	5 491 715	6 159 821	6 337 848	6 337 848	7 121 271	7 476 899	7 570 609
Reserves	4	1 929 184	3 473 693	3 408 519	3 394 132	3 408 519	3 408 519	3 408 519	3 408 519	3 408 519
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 610 526	8 978 677	8 900 235	9 553 952	9 746 367	9 746 367	10 529 790	10 885 418	10 979 128

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lepelle-Nkumpi(LIM355) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		8 160	11 455	1 703	6 300	6 300	6 300	1 700	1 750	1 800
Call investment deposits	1	100 646	182 352	254 901	245 170	245 170	245 170	132 244	58 744	2 123
Consumer debtors	1	47 052	45 256	36 661	83 346	83 346	83 346	303 714	370 884	448 933
Other debtors		17 565	85 293	53 687	31 421	31 421	31 421	29 508	31 598	32 546
Current portion of long-term receivables										
Inventory	2	297	1 428	1 845	433	433	433	2 500	2 600	2 700
Total current assets		173 720	325 785	348 797	366 670	366 670	366 670	469 665	465 575	488 102
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	494 249	517 483	566 330	720 518	720 518	720 518	800 440	935 939	1 062 074
Agricultural										
Biological										
Intangible				105						
Other non-current assets										
Total non current assets		494 249	517 483	566 434	720 518	720 518	720 518	800 440	935 939	1 062 074
TOTAL ASSETS		667 969	843 268	915 231	1 087 188	1 087 188	1 087 188	1 270 105	1 401 515	1 550 176
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	48	72	586	1 089	1 089	1 089	534	586	671
Consumer deposits		2 887	1 769	1 823	641	641	641	1 800	1 850	1 900
Trade and other payables	4	41 327	85 649	91 519	35 720	35 720	35 720	39 239	42 308	30 368
Provisions			5 521							
Total current liabilities		44 262	93 012	93 927	37 450	37 450	37 450	41 573	44 744	32 939
Non current liabilities										
Borrowing		385		671	398	398	398	238	671	85
Provisions		12 389	12 943	5 496	1 761	1 761	1 761	294	3 224	3 539
Total non current liabilities		12 775	12 943	6 166	2 158	2 158	2 158	532	3 895	3 624
TOTAL LIABILITIES		57 036	105 955	100 094	39 608	39 608	39 608	42 105	48 638	36 563
NET ASSETS	5	610 932	737 313	815 137	1 047 580	1 047 580	1 047 580	1 228 001	1 352 876	1 513 613
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		610 932	737 313	815 137	1 047 580	1 047 580	1 047 580	1 228 001	1 352 876	1 513 613
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	610 932	737 313	815 137	1 047 580	1 047 580	1 047 580	1 228 001	1 352 876	1 513 613

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Capricorn(DC35) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		46 848	19 659	205 554	10	10	10	10	12	10
Call investment deposits	1	245 739	218 670		108 653	108 653	108 653	103 221	92 899	98 101
Consumer debtors	1	13 660	46 777	45 821	116 789	116 789	116 789	150 085	179 083	203 578
Other debtors		31 735	43 231	112 593						
Current portion of long-term receivables										
Inventory	2	7 116	7 795	4 831						
Total current assets		345 098	336 131	368 800	225 452	225 452	225 452	253 316	271 994	301 689
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 464 883	1 775 007	2 120 779	2 245 354	2 963 841	2 963 841	2 541 464	2 735 264	2 965 391
Agricultural										
Biological										
Intangible		4 594	18 192	15 207	2 706	2 706	2 706	10 950	6 120	1 245
Other non-current assets										
Total non current assets		1 469 477	1 793 200	2 135 986	2 248 060	2 966 548	2 966 548	2 552 415	2 741 385	2 966 637
TOTAL ASSETS		1 814 575	2 129 331	2 504 786	2 473 513	3 192 000	3 192 000	2 805 730	3 013 379	3 268 325
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 440	1 572	1 624						
Consumer deposits										
Trade and other payables	4	219 837	212 447	224 445	99 025	99 025	99 025	100 334	103 269	109 005
Provisions		14 427	13 385	15 090						
Total current liabilities		235 704	227 405	241 159	99 025	99 025	99 025	100 334	103 269	109 005
Non current liabilities										
Borrowing		2 850	1 278	79	2 383	2 383	2 383	715		
Provisions		23 334	28 168	29 419	21 631	21 631	21 631	22 929	24 123	25 569
Total non current liabilities		26 184	29 446	29 498	24 014	24 014	24 014	23 643	24 123	25 569
TOTAL LIABILITIES		261 888	256 850	270 657	123 038	123 038	123 038	123 977	127 392	134 574
NET ASSETS	5	1 552 687	1 872 480	2 234 128	2 350 474	3 068 962	3 068 962	2 681 753	2 885 987	3 133 752
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 552 687	1 872 480	2 234 128	2 350 474	3 068 962	3 068 962	2 681 753	2 885 987	3 133 752
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 552 687	1 872 480	2 234 128	2 350 474	3 068 962	3 068 962	2 681 753	2 885 987	3 133 752

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thabazimbi(LIM361) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		3 156	3 324	1 709	922	922	922	(142 725)	(224 197)	(319 807)
Call investment deposits	1	172	78	250	265	265	265	280	296	312
Consumer debtors	1	171 781	179 678	246 351	263 652	243 246	243 246	280 525	298 479	317 582
Other debtors			11 800							
Current portion of long-term receivables		27 222								
Inventory	2	2 645	3 092	1 780	2 025	2 025	2 025	2 138	2 258	2 384
Total current assets		204 975	197 972	250 089	266 864	246 457	246 457	140 218	76 835	472
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 101 827	853 185	1 311 446	1 385 714	1 385 714	1 385 714	1 500 391	1 565 933	1 643 656
Agricultural										
Biological		880	880		890	890	890	947	1 007	1 072
Intangible										
Other non-current assets		3 136								
Total non current assets		1 105 842	854 065	1 311 446	1 386 604	1 386 604	1 386 604	1 501 338	1 566 941	1 644 728
TOTAL ASSETS		1 310 817	1 052 037	1 561 535	1 653 468	1 633 062	1 633 062	1 641 557	1 643 776	1 645 200
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 818	3 352	9 350	7 500	5 500	5 500	5 852	6 185	6 532
Consumer deposits		3 563	3 594	3 824	4 053	4 053	4 053	4 313	4 589	4 883
Trade and other payables	4	240 410	274 788	137 950	236 691	286 019	286 019	223 095	174 014	135 731
Provisions		11 027		47 529	40 123	40 123	40 123	42 691	45 423	48 330
Total current liabilities		257 818	281 734	198 653	288 367	335 695	335 695	275 950	230 211	195 475
Non current liabilities										
Borrowing		8 606	3 486	4 783	7 500	7 500	7 500	6 121	4 847	3 573
Provisions		45 426	63 537	26 505	76 506	76 506	76 506	81 402	86 612	92 155
Total non current liabilities		54 032	67 022	31 287	84 005	84 005	84 005	87 523	91 459	95 728
TOTAL LIABILITIES		311 850	348 756	229 941	372 373	419 700	419 700	363 473	321 670	291 203
NET ASSETS	5	998 967	703 281	1 331 594	1 281 095	1 213 361	1 213 361	1 278 083	1 322 106	1 353 997
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		998 967	703 281	1 331 594	1 281 095	1 213 361	1 213 361	1 278 083	1 322 106	1 353 997
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	998 967	703 281	1 331 594	1 281 095	1 213 361	1 213 361	1 278 083	1 322 106	1 353 997

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lephalale(LIM362) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		79 802	59 763	33 479	75 505	75 505	75 505	34 230	51 454	76 150
Call investment deposits	1									
Consumer debtors	1	76 759	87 345	124 741	130 000	130 000	130 000	124 741	124 741	124 741
Other debtors		40 809	52 506	33 822	11 543	11 543	11 543	33 822	33 822	33 822
Current portion of long-term receivables										
Inventory	2	1 595	2 019	1 851	2 519	2 519	2 519	1 851	1 851	1 851
Total current assets		198 965	201 633	193 894	219 567	219 567	219 567	194 644	211 868	236 564
Non current assets										
Long-term receivables										
Investments			23	21	23	23	23	21	21	21
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 090 766	1 203 742	1 230 288	1 283 898	1 283 898	1 283 898	1 230 288	1 230 288	1 230 288
Agricultural										
Biological										
Intangible			488	622				622	622	622
Other non-current assets			77	874	77	77	77	77	77	77
Total non current assets		1 090 766	1 204 330	1 231 805	1 283 998	1 283 998	1 283 998	1 231 008	1 231 008	1 231 008
TOTAL ASSETS		1 289 731	1 405 963	1 425 698	1 503 565	1 503 565	1 503 565	1 425 652	1 442 876	1 467 572
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		4 080	10 615	3 835	3 835	3 835	10 615	10 614	10 614
Consumer deposits		9 985	10 852	11 386	11 503	11 503	11 503	11 386	11 386	11 386
Trade and other payables	4	54 702	56 958	95 199	53 541	53 541	53 541	95 199	95 199	95 199
Provisions		2 716	2 023	1 813	2 022	2 022	2 022	1 813	1 813	1 813
Total current liabilities		67 403	73 913	119 013	70 901	70 901	70 901	119 013	119 012	119 012
Non current liabilities										
Borrowing		94 457	90 643	88 621	86 456	86 456	86 456	88 621	88 621	88 621
Provisions		35 957	42 783	51 823	42 782	42 782	42 782	51 823	51 823	51 823
Total non current liabilities		130 414	133 426	140 444	129 238	129 238	129 238	140 444	140 444	140 444
TOTAL LIABILITIES		197 817	207 339	259 457	200 139	200 139	200 139	259 457	259 456	259 456
NET ASSETS	5	1 091 914	1 198 624	1 166 242	1 303 426	1 303 426	1 303 426	1 166 195	1 183 420	1 208 116
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 091 914	1 198 624	1 166 242	1 303 426	1 303 426	1 303 426	1 166 195	1 183 420	1 208 116
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 091 914	1 198 624	1 166 242	1 303 426	1 303 426	1 303 426	1 166 195	1 183 420	1 208 116

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Bela Bela(LIM366) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		30 653	12 656	31 382	6 588	6 588	6 588	33 943	88 517	146 716
Call investment deposits	1				10 000	10 000	10 000			
Consumer debtors	1	30 776	27 852	15 630	29 244	29 244	29 244	24 128	27 973	29 989
Other debtors		7 184	3 970	10 194	14 574	14 574	14 574	11 632	12 422	13 267
Current portion of long-term receivables										
Inventory	2	106	134	145	166	166	166	100	120	135
Total current assets		68 718	44 613	57 351	60 573	60 573	60 573	69 803	129 032	190 108
Non current assets										
Long-term receivables										
Investments					10 000	10 000	10 000			
Investment property		175 141	176 953	343 301	177 000	177 000	177 000	178 000	181 000	183 000
Investment in Associate										
Property, plant and equipment	3	513 038	539 035	591 734	570 806	570 806	570 806	635 454	676 758	720 748
Agricultural										
Biological										
Intangible		2 669	2 603	2 556	3 000	3 000	3 000	3 200	3 400	3 500
Other non-current assets		10 122	1 205	327	1 000	1 000	1 000			
Total non current assets		700 970	719 795	937 918	761 806	761 806	761 806	816 654	861 158	907 248
TOTAL ASSETS		769 688	764 408	995 269	822 378	822 378	822 378	886 457	990 190	1 097 355
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	375	3 279							
Consumer deposits		5 523	5 465	5 342	5 250	5 250	5 250	5 250	5 513	5 788
Trade and other payables	4	18 089	53 876	123 544	28 000	28 000	28 000	38 434	40 932	43 593
Provisions		13 085	16 978	21 041	11 000	11 000	11 000	11 000	11 550	12 128
Total current liabilities		37 073	79 598	149 927	44 250	44 250	44 250	54 684	57 995	61 509
Non current liabilities										
Borrowing		10 767	6 490	28 533	6 620	6 620	6 620	7 017	7 438	7 922
Provisions		51 448	45 707	63 244	48 260	48 260	48 260	30 072	31 876	33 948
Total non current liabilities		62 216	52 197	91 778	54 880	54 880	54 880	37 089	39 314	41 870
TOTAL LIABILITIES		99 288	131 795	241 704	99 130	99 130	99 130	91 773	97 309	103 379
NET ASSETS	5	670 399	632 613	753 565	723 248	723 248	723 248	794 683	892 881	993 977
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		670 399	632 613	753 565	723 248	723 248	723 248	794 683	892 881	993 977
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	670 399	632 613	753 565	723 248	723 248	723 248	794 683	892 881	993 977

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mogalakwena(LIM367) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		9 735	15 305	19 971	16 193	16 193	16 193	109 645	116 005	122 733
Call investment deposits	1	454 552	509 232	505 472	606 473	606 473	606 473	330 000	349 140	369 390
Consumer debtors	1	46 901	49 600	142 909	149 435	149 435	149 435	145 323	153 752	162 669
Other debtors		84 630	61 725	42 879	103 777	103 777	103 777	169 370	179 194	189 587
Current portion of long-term receivables		5 980	3 841	2 305	3 922	3 922	3 922	3 163	3 347	3 541
Inventory	2	9 857	9 608	9 166	13 028	13 028	13 028	30 534	32 305	34 179
Total current assets		611 655	649 311	722 702	892 827	892 827	892 827	788 036	833 742	882 099
Non current assets										
Long-term receivables		997	596	220	596	596	596	293	310	328
Investments										
Investment property		2 823	2 734	2 646	2 734	2 734	2 734	2 646	2 799	2 962
Investment in Associate										
Property, plant and equipment	3	1 481 185	1 642 175	2 070 224	2 432 435	2 432 435	2 432 435	1 979 640	2 094 460	2 215 938
Agricultural										
Biological										
Intangible		1 650	2 227	1 781	2 977	2 977	2 977	1 781	1 884	1 993
Other non-current assets										
Total non current assets		1 486 654	1 647 732	2 074 870	2 438 741	2 438 741	2 438 741	1 984 361	2 099 453	2 221 222
TOTAL ASSETS		2 098 309	2 297 043	2 797 572	3 331 569	3 331 569	3 331 569	2 772 397	2 933 196	3 103 321
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		20 297	20 065	20 286	20 195	20 195	20 195	27 557	29 155	30 846
Trade and other payables	4	200 485	218 090	344 621	164 155	164 155	164 155	267 326	282 831	299 235
Provisions		3 079	3 896	4 532	3 896	3 896	3 896	4 232	4 477	4 737
Total current liabilities		223 861	242 051	369 439	188 247	188 247	188 247	299 115	316 463	334 818
Non current liabilities										
Borrowing										
Provisions		70 636	90 624	87 789	90 624	90 624	90 624			
Total non current liabilities		70 636	90 624	87 789	90 624	90 624	90 624	-	-	-
TOTAL LIABILITIES		294 496	332 675	457 228	278 871	278 871	278 871	299 115	316 463	334 818
NET ASSETS	5	1 803 813	1 964 368	2 340 344	3 052 698	3 052 698	3 052 698	2 473 282	2 616 733	2 768 503
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		251 047	187 721	219 667	319 545	319 545	319 545	31 543	33 372	35 308
Reserves	4	1 552 766	1 776 648	2 120 677	2 733 153	2 733 153	2 733 153	2 441 739	2 583 360	2 733 195
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 803 813	1 964 368	2 340 344	3 052 698	3 052 698	3 052 698	2 473 282	2 616 733	2 768 503

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Modimolle-Mookgopong(LIM368) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash					13 849	522	522	1 340	8 573	17 854
Call investment deposits	1				3 384	3 384	3 384	3 384	3 553	3 731
Consumer debtors	1				189 717	189 717	189 717	196 969	223 239	251 812
Other debtors					8 398	8 398	8 398	8 398	8 548	8 698
Current portion of long-term receivables					430	430	430	430	430	430
Inventory	2				8 190	8 190	8 190	8 190	8 280	8 370
Total current assets		-	-	-	223 967	210 641	210 641	218 711	252 623	290 895
Non current assets										
Long-term receivables										
Investments					122	122	122	122	122	122
Investment property					18 058	18 058	18 058	10 713	10 713	10 713
Investment in Associate										
Property, plant and equipment	3				1 077 076	1 077 076	1 077 076	1 281 653	1 325 872	1 384 014
Agricultural										
Biological										
Intangible					2 128	2 128	2 128	2 726	2 726	2 726
Other non-current assets										
Total non current assets		-	-	-	1 097 384	1 097 384	1 097 384	1 295 214	1 339 432	1 397 575
TOTAL ASSETS		-	-	-	1 321 352	1 308 025	1 308 025	1 513 925	1 592 056	1 688 470
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				151	151	151	500	500	500
Consumer deposits					8 470	8 470	8 470	8 980	9 224	9 408
Trade and other payables	4				173 813	173 813	173 813	167 421	193 212	183 801
Provisions					2 120	2 120	2 120	6 818	7 012	7 363
Total current liabilities		-	-	-	184 554	184 554	184 554	183 719	209 948	201 072
Non current liabilities										
Borrowing								4 000	3 500	3 000
Provisions					88 743	88 743	88 743	97 333	104 322	109 861
Total non current liabilities		-	-	-	88 743	88 743	88 743	101 333	107 822	112 861
TOTAL LIABILITIES		-	-	-	273 297	273 297	273 297	285 052	317 770	313 933
NET ASSETS	5	-	-	-	1 048 054	1 034 728	1 034 728	1 228 873	1 274 286	1 374 536
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)					1 047 571	1 034 245	1 034 245	1 228 873	1 274 286	1 374 536
Reserves	4				483	483	483			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	1 048 054	1 034 728	1 034 728	1 228 873	1 274 286	1 374 536

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Waterberg(DC36) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		62 436	83 059	136 214	63 900	63 900	63 900	5 005	5 005	5 005
Call investment deposits	1	28 081	31 176	30 116	35 000	35 000	35 000	59 653	62 653	62 653
Consumer debtors	1	7	15	8	30	30	30	30	30	30
Other debtors		5 533	1 804	7 416	816	816	816	2 008	2 008	2 008
Current portion of long-term receivables										
Inventory	2	117	118	83	106	106	106	110	110	110
Total current assets		96 175	116 172	173 838	99 852	99 852	99 852	66 806	69 806	69 806
Non current assets										
Long-term receivables		55	55	55	55	55	55			
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	64 365	61 238	59 304	47 592	47 592	47 592	43 293	43 293	43 293
Agricultural										
Biological										
Intangible		2 226	2 123	2 224	1 517	1 517	1 517	1 154	1 154	1 154
Other non-current assets		118								
Total non current assets		66 764	63 416	61 583	49 164	49 164	49 164	44 447	44 447	44 447
TOTAL ASSETS		162 939	179 587	235 421	149 017	149 017	149 017	111 254	114 254	114 254
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							984	984	984
Consumer deposits		1	1	2	2	2	2			
Trade and other payables	4	9 069	28 991	72 659	11 667	11 667	11 667	12 938	12 938	12 938
Provisions		1 281	887	1 359	1 188	1 188	1 188			
Total current liabilities		10 351	29 879	74 020	12 857	12 857	12 857	13 922	13 922	13 922
Non current liabilities										
Borrowing										
Provisions		18 954	23 527	24 721	21 245	21 245	21 245	25 404	26 403	26 403
Total non current liabilities		18 954	23 527	24 721	21 245	21 245	21 245	25 404	26 403	26 403
TOTAL LIABILITIES		29 304	53 405	98 741	34 102	34 102	34 102	39 326	40 326	40 326
NET ASSETS	5	133 635	126 182	136 679	114 915	114 915	114 915	71 928	73 928	73 928
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		131 926	124 324	126 214	113 876	113 876	113 876	71 059	73 059	73 059
Reserves	4	1 709	1 857	10 465	1 039	1 039	1 039	869	869	869
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	133 635	126 182	136 679	114 915	114 915	114 915	71 928	73 928	73 928

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ephraim Mogale(LIM471) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		28 549	59 467	113 249	62 352	97 463	97 463	118 926	101 997	83 886
Call investment deposits	1	21 196	22 400	57 902	15 900	15 900	15 900	42 000	44 560	47 214
Consumer debtors	1	11 548	5 236	9 399	7 437	7 437	7 437	8 000	8 500	9 000
Other debtors		3 722	18 534	40 203	19 970	19 970	19 970	20 000	22 000	24 000
Current portion of long-term receivables		4 395								
Inventory	2	689	799	792	848	848	848	900	950	987
Total current assets		70 099	106 436	221 545	106 507	141 618	141 618	189 826	178 007	165 087
Non current assets										
Long-term receivables										
Investments					23 850					
Investment property		114 048	118 087		120 000	57 563	57 563	60 000	63 000	65 000
Investment in Associate						23 850	23 850			
Property, plant and equipment	3	656 427	735 808	803 262	829 058	829 058	829 058	840 000	851 200	859 900
Agricultural										
Biological										
Intangible										
Other non-current assets				82						
Total non current assets		770 475	853 895	803 344	972 908	910 471	910 471	900 000	914 200	924 900
TOTAL ASSETS		840 574	960 331	1 024 889	1 079 415	1 052 089	1 052 089	1 089 826	1 092 207	1 089 987
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 317	1 425	1 538						
Consumer deposits		1 620	1 568	1 530	1 346	1 346	1 346	1 800	1 950	2 140
Trade and other payables	4	46 783	45 890	50 961	45 240	45 240	45 240	40 000	45 000	50 000
Provisions		182	205	806	207	207	207	305	309	410
Total current liabilities		49 902	49 088	54 835	46 793	46 793	46 793	42 105	47 259	52 550
Non current liabilities										
Borrowing		5 015	3 590	2 071						
Provisions		26 669	26 618	26 419	28 830	28 830	28 830	30 000	31 000	35 000
Total non current liabilities		31 684	30 208	28 489	28 830	28 830	28 830	30 000	31 000	35 000
TOTAL LIABILITIES		81 586	79 297	83 324	75 623	75 623	75 623	72 105	78 259	87 550
NET ASSETS	5	758 988	881 034	941 565	1 003 792	976 466	976 466	1 017 721	1 013 948	1 002 437
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		758 988	881 034	941 483	1 003 792	976 466	976 466	1 017 721	1 013 948	1 002 437
Reserves	4			82						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	758 988	881 034	941 565	1 003 792	976 466	976 466	1 017 721	1 013 948	1 002 437

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Elias Motsoaledi(LIM472) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		2 910	1 203	5 066	3 247	3 247	3 247	4 400	11 296	25 960
Call investment deposits	1	32 337	23 764	6 899	33 369	5 017	5 017	28 568	36 459	40 047
Consumer debtors	1	20 229	18 744	24 545	18 947	32 082	32 082	34 600	36 579	38 082
Other debtors		32 854	31 791	18 226	13 855	16 955	16 955	36 846	37 635	38 911
Current portion of long-term receivables										
Inventory	2	2 288	2 636	3 388	3 000	3 400	3 400	3 200	3 392	3 412
Total current assets		90 618	78 138	58 124	72 418	60 701	60 701	107 614	125 360	146 412
Non current assets										
Long-term receivables		644								
Investments										
Investment property		85 382	89 472	96 146	89 472	96 146	96 146	96 146	96 146	96 146
Investment in Associate										
Property, plant and equipment	3	694 407	729 129	871 247	891 663	931 739	931 739	957 866	985 967	1 025 555
Agricultural										
Biological		311	323							
Intangible		22 674	640	496	640	178	178			
Other non-current assets		10 081	10 650	11 404	11 698	12 061	12 061	12 786	13 519	12 864
Total non current assets		813 499	830 215	979 292	993 473	1 040 124	1 040 124	1 066 797	1 095 632	1 134 565
TOTAL ASSETS		904 116	908 353	1 037 416	1 065 891	1 100 825	1 100 825	1 174 411	1 220 992	1 280 976
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			8 170		10 100	10 100	8 608	6 000	6 000
Consumer deposits		4 211	5 531	5 120	5 444	5 200	5 200	5 089	4 947	4 779
Trade and other payables	4	42 917	61 539	53 644	25 000	35 000	35 000	45 253	46 686	47 824
Provisions		35 049	1 362	2 330	1 452	1 452	1 452	1 542	1 632	1 710
Total current liabilities		82 178	68 432	69 263	31 896	51 752	51 752	60 491	59 265	60 313
Non current liabilities										
Borrowing				11 520	6 264			16 500	10 500	4 500
Provisions		34 693	79 033	84 345	84 249	85 185	85 185	82 233	86 568	88 947
Total non current liabilities		34 693	79 033	95 865	90 513	85 185	85 185	98 733	97 068	93 447
TOTAL LIABILITIES		116 871	147 465	165 128	122 409	136 937	136 937	159 224	156 333	153 760
NET ASSETS	5	787 245	760 887	872 288	943 481	963 888	963 888	1 015 187	1 064 659	1 127 216
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		787 245	760 887	872 288	943 481	963 888	963 888	1 015 187	1 064 659	1 127 216
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	787 245	760 887	872 288	943 481	963 888	963 888	1 015 187	1 064 659	1 127 216

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhuduthamaga(LIM473) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		129 702	112 117	115 720	74 569	65 338	65 338	73 977	101 860	126 562
Call investment deposits	1									
Consumer debtors	1	3 422	13 590	19 223	39 145	46 113	46 113	49 526	52 844	56 331
Other debtors		16 333	17 315	12 925	8 595	8 595	8 595	9 230	9 849	10 499
Current portion of long-term receivables										
Inventory	2	763	407	415	316	316	316	450	505	610
Total current assets		150 221	143 429	148 282	122 625	120 362	120 362	133 183	165 057	194 003
Non current assets										
Long-term receivables										
Investments										
Investment property		1 172	1 172	1 172	1 172	1 172	1 172	1 252	1 252	1 252
Investment in Associate										
Property, plant and equipment	3	200 546	218 385	352 909	299 690	423 171	423 171	518 817	619 129	730 737
Agricultural										
Biological										
Intangible		1 009	854	2 064	998	998	998	1 451	1 300	1 060
Other non-current assets										
Total non current assets		202 727	220 411	356 145	301 859	425 341	425 341	521 519	621 680	733 049
TOTAL ASSETS		352 947	363 840	504 427	424 484	545 703	545 703	654 702	786 738	927 052
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	30 076	31 379	14 376	15 468	15 468	15 468	33 613	17 726	18 896
Provisions										
Total current liabilities		30 076	31 379	14 376	15 468	15 468	15 468	33 613	17 726	18 896
Non current liabilities										
Borrowing										
Provisions		2 786	2 813	3 744	4 028	4 028	4 028	4 327	4 616	4 921
Total non current liabilities		2 786	2 813	3 744	4 028	4 028	4 028	4 327	4 616	4 921
TOTAL LIABILITIES		32 862	34 192	18 120	19 497	19 497	19 497	37 940	22 343	23 817
NET ASSETS	5	320 085	329 648	486 307	404 987	526 206	526 206	616 763	764 395	903 234
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		320 085	329 648	486 307				616 763	764 395	903 234
Reserves	4				404 987	526 206	526 206			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	320 085	329 648	486 307	404 987	526 206	526 206	616 763	764 395	903 234

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Tubatse Fetakgomo(LIM476) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash					33 336	33 336	33 336	52 193	84 649	109 179
Call investment deposits	1				121 100	121 100	121 100	78 762	98 762	128 762
Consumer debtors	1				82 690	188 303	188 303	157 786	165 439	173 458
Other debtors					6 452	6 452	6 452	7 452	7 973	8 531
Current portion of long-term receivables					1 012	1 012	1 012	2 012	2 153	2 304
Inventory	2				1 357	1 357	1 357	2 357	2 522	2 699
Total current assets		-	-	-	245 947	351 559	351 559	300 562	361 498	424 933
Non current assets										
Long-term receivables										
Investments										
Investment property					149 335	149 335	149 335	149 335	149 335	149 335
Investment in Associate										
Property, plant and equipment	3				1 545 968	1 280 808	1 280 808	1 380 808	1 480 808	1 600 802
Agricultural										
Biological										
Intangible					283	283	283	283	297	312
Other non-current assets					105	105	105	105	110	110
Total non current assets		-	-	-	1 695 691	1 430 531	1 430 531	1 530 531	1 630 550	1 750 559
TOTAL ASSETS		-	-	-	1 941 638	1 782 090	1 782 090	1 831 093	1 992 048	2 175 492
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4				52 660	8 749	8 749	44 741	46 978	49 326
Provisions					8 749	52 660	52 660	9 186	9 645	10 128
Total current liabilities		-	-	-	61 409	61 409	61 409	53 927	56 623	59 454
Non current liabilities										
Borrowing					14 849	14 849	14 849	13 849	12 849	11 849
Provisions					34 528	34 528	34 528	36 255	38 067	39 971
Total non current liabilities		-	-	-	49 378	49 378	49 378	50 104	50 917	51 820
TOTAL LIABILITIES		-	-	-	110 786	110 786	110 786	104 031	107 540	111 274
NET ASSETS	5	-	-	-	1 830 852	1 671 304	1 671 304	1 727 062	1 884 509	2 064 218
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)					1 830 852	1 671 304	1 671 304	1 727 062	1 884 509	2 064 218
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	1 830 852	1 671 304	1 671 304	1 727 062	1 884 509	2 064 218

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Sekhukhune(DC47) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
ASSETS										
Current assets										
Cash		71 960	115		23 450	45 794	45 794	32 830	39 396	47 275
Call investment deposits	1	5 544	202 336	45 794	144 805			40 801	52 089	61 258
Consumer debtors	1	49 121	48 127	54 919	71 261	46 015	46 015	47 370	43 738	36 139
Other debtors		378 767	73 096	77 285	33 000	54 919	54 919	79 875	58 457	45 982
Current portion of long-term receivables						77 285	77 285			
Inventory	2	10 653	9 316	12 255	5 332	12 256	12 256	8 550	9 405	10 816
Total current assets		516 045	332 989	190 254	277 848	236 270	236 270	209 426	203 085	201 470
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	2 111 049	2 201 547	2 409 842	3 259 297	2 409 842	2 409 842	3 179 633	3 495 260	4 103 563
Agricultural										
Biological										
Intangible		23	134							
Other non-current assets		857	464							
Total non current assets		2 111 928	2 202 146	2 409 842	3 259 297	2 409 842	2 409 842	3 179 633	3 495 260	4 103 563
TOTAL ASSETS		2 627 974	2 535 135	2 600 096	3 537 145	2 646 112	2 646 112	3 389 059	3 698 345	4 305 033
LIABILITIES										
Current liabilities										
Bank overdraft	1		6 991	44 881		44 881	44 881			
Borrowing	4	783	813	879	952	880	880	728	728	
Consumer deposits		102	1 577			2 106	2 106			
Trade and other payables	4	432 077	385 131	201 511	145 123	231 440	231 440	205 846	149 212	131 406
Provisions		57 863	13 984			13 981	13 981			
Total current liabilities		490 825	408 496	247 271	146 075	293 287	293 287	206 574	149 940	131 406
Non current liabilities										
Borrowing		3 298	2 336	1 456	505	1 456	1 456	728		
Provisions		23 144	26 485	39 400	30 892	39 400	39 400	31 251	32 456	33 781
Total non current liabilities		26 442	28 821	40 856	31 397	40 856	40 856	31 979	32 456	33 781
TOTAL LIABILITIES		517 267	437 316	288 128	177 472	334 143	334 143	238 553	182 396	165 187
NET ASSETS	5	2 110 707	2 097 818	2 311 968	3 359 673	2 311 969	2 311 969	3 150 506	3 515 949	4 139 846
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 110 707	2 097 818	2 311 968	3 359 673	2 311 969	2 311 969	3 150 506	3 515 949	4 139 846
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 110 707	2 097 818	2 311 968	3 359 673	2 311 969	2 311 969	3 150 506	3 515 949	4 139 846

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity